

INDIVIDUAL ESTATE FEDERAL INCOME TAX REPORT  
ASSET CASES

Page No: 1

Case No.: 17-40693  
Case Name: ERATH IRON AND METAL, INC.  
For the Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 10/17/2017 (c)  
§341(a) Meeting Date: 11/28/2017  
Claims Bar Date: 03/19/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Bank funds WF ###1206 (u)	\$0.00	\$139.08	\$139.08	FA
2	Insurance refund-National Lloyds (u)	\$0.00	\$567.00	\$567.00	FA
3	Cash on hand-remaining petty cash. (u)	\$1,530.70	\$337.75	\$337.75	FA
4	Accounts receivables-not administered in chapter 7 case.	\$165,865.20	\$0.00	\$0.00	FA
5	EIM Operations LLC 100%	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Value Amendment DE# 103 4,658,822. Conversion schedules DKT# 348 unknown value					
6	EIM Aviation LLC	\$0.00	\$0.00	\$0.00	FA
7	EIM Express LLC	\$0.00	\$0.00	\$0.00	FA
8	Recyclable materials. Not administered in the chapter 7 case.	\$233,795.41	\$0.00	\$0.00	FA
9	Desks, computers. Not administered in the chapter 7 case.	\$1,500.00	\$0.00	\$0.00	FA
10	Automobiles, trucks trailers, cranes (52 entries)	\$4,153,426.00	\$0.00	\$8,400.00	FA
11	Other machinery. Not administered in the chapter 7 case.	\$5,552,045.34	\$0.00	\$0.00	FA
12	Real property-6970 S. US. Hwy 377 Stephenville, TX 76401 11.708 acre. Not administered in the chapter 7 case.	\$4,330,000.00	\$0.00	\$0.00	FA
13	3 lots 235 W. Elm St Dublin TX 76646 Office, Warehouse, and recycling facility. Not administered in the chapter 7 case.	\$330,000.00	\$0.00	\$0.00	FA
14	6686 S. US. Hwy 377 Stephenville, TX 76401 Parking Lot on 2.35 acres Tractor, Trailer, Truck Parking Lot. Not administered in the chapter 7 case.	\$225,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Foreclosed DIP lien Marshall Scott Davis Dkt# 284					
15	589 CR 378 Stephenville, TX 76401 3 houses, barn apartment, office, shed and storage on 13.10 acres. 22080 N US 281 Stephenville TX 76401 Home on 5.809 acres. Not administered in the chapter 7 case.	\$605,000.00	\$0.00	\$0.00	FA
16	Customer lists-6 yards. Not administered in the chapter 7 case.	\$300.00	\$0.00	\$0.00	FA

INDIVIDUAL ESTATE FEDERAL INCOME TAX RETURN  
ASSET CASES

Page No: 2

Case No.: 17-40693  
Case Name: ERATH IRON AND METAL, INC.  
For the Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 10/17/2017 (c)  
§341(a) Meeting Date: 11/28/2017  
Claims Bar Date: 03/19/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 Goodwill. Not administered in the chapter 7 case.	\$500,000.00	\$0.00		\$0.00	FA
18 John Boyd's Claim from Business Unknown	Unknown	\$0.00		\$0.00	FA
19 DIP Checking-First Financial Bank	\$24,496.19	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Conversion schedules DKT# 348					
20 Checking First Financial Bank (2 accounts)	\$126.61	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Conversion schedules DKT# 348					
21 Texas Bank checking (2 accounts)	\$668.21	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Conversion schedules DKT# 348					
22 Checking F&M Bank	\$179.40	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Conversion schedules DKT# 348					
23 2 Clements trailers	Unknown	\$5,000.00		\$22,000.00	FA
<b>Asset Notes:</b> Conversion schedules DKT# 348					
24 Restitution (u)	\$0.00	\$0.00		\$78.33	FA
25 Refunds (u)	\$0.00	\$947.26		\$3,151.52	FA
26 Brazos Electric Coop dividend (u)	\$0.00	\$56.39		\$56.39	FA
27 Chapter 5 recoveries-each listed as separate asset.	\$0.00	\$120,000.00		\$0.00	FA
28 Preference v. DFW Industrial Metals and Recycling-Adv #19-04012 (u)	\$0.00	\$6,000.00		\$6,000.00	FA
29 Preference v Yellowstone Capital LLC (u)	\$0.00	\$5,500.00		\$5,500.00	FA
30 Preference v. Ace Funding Group (u)	\$0.00	\$8,000.00		\$8,000.00	FA
31 Preference v Murphy Scott \$2,833,677.61 demand (u)	\$0.00	\$2,833,677.61		\$17,250.00	FA
32 Preference v. Nicolle Boyd \$12,833 demand (u)	\$0.00	\$12,833.00		\$0.00	FA
33 Preference v Budget Wrench \$5,344.32 demand (u)	\$0.00	\$5,344.32		\$3,200.00	FA
34 Preference v Temaxx LLC \$18,434.10 default judgment entered	\$0.00	\$18,434.10		\$0.00	\$18,434.10
35 Preference v. Red Cymbal (u)	\$0.00	\$10,000.00		\$10,000.00	FA
35 VOID	\$0.00	\$0.00		\$0.00	FA
35 VOID	\$0.00	\$0.00		\$0.00	FA
35 VOID	\$0.00	\$0.00		\$0.00	FA
36 Preference v Bridgeport Iron & Metal \$21,986.79 demand (u)	\$0.00	\$21,986.79		\$1,000.00	FA

Case No.: 17-40693  
Case Name: ERATH IRON AND METAL, INC.  
For the Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 10/17/2017 (c)  
§341(a) Meeting Date: 11/28/2017  
Claims Bar Date: 03/19/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37 Preference v Midwest Engine Inc Default judgment entered for \$14,590 (u)	\$0.00	\$10,240.00		\$0.00	\$10,240.00
38 Preference v Appleton Electric \$17,396.39 demand	\$0.00	\$17,396.39		\$8,500.00	FA
<b>Asset Notes:</b> Settled					
39 Preference v Accu-Lock Inc. \$11,351.45 demand	\$0.00	\$11,351.45		\$0.00	FA
<b>Asset Notes:</b> Dismissed					
40 Preference v Power Up Lending Group \$31,577.98 demand (u)	\$0.00	\$31,577.98		\$18,500.00	FA
41 Claim v Parham garage for stay violation (u)	\$0.00	\$1,000.00		\$1,000.00	FA
42 United Cooperative Services member dividends (u)	\$0.00	\$81.03		\$81.03	FA
43 Preference v Murphy Scott Resources-DUPLICATE ASSET ENTRY	\$0.00	\$17,500.00		\$0.00	FA
44 United Cooperative Services member dividend refund (u)	\$0.00	\$59.62		\$0.00	FA

TOTALS (Excluding unknown value)

\$16,123,933.06\$3,138,029.77\$113,761.10Gross Value of Remaining Asset\$28,674.10

Major Activities affecting case closing:

INDIVIDUAL ESTATE PROPERTY REPORT  
ASSET CASES

Page No: 4

Case No.: 17-40693  
Case Name: ERATH IRON AND METAL, INC.  
For the Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 10/17/2017 (c)  
§341(a) Meeting Date: 11/28/2017  
Claims Bar Date: 03/19/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

10/12/2020 UPDATE 10.12.20--CHAPTER 5 COLLECTION OF DEFAULT JUDGMENTS ONGOING. BASED ON CHAPTER 11 ALLOWED ADMINISTRATIVE EXPENSES TOTALING OVER \$400,000, CASE IS LIKELY ADMINISTRATIVELY INSOLVENT, WITH NO DISTRIBUTIONS TO PRIORITY AND GENERAL UNSECURED CREDITORS ANTICIPATED. FINAL TAX RETURN TO BE PREPARED.

UPDATE 8.28.18-SUBSTANTIALLY ALL TANGIBLE ASSETS, REAL AND PERSONAL, HAVE BEEN REPOSSESSED AND FORECLOSED PURSUANT TO MULTIPLE STAY ORDERS ENTERED IN THE CASE. TRUSTEE AND HIS PROFESSIONALS ARE REVIEWING POTENTIAL CHAPTER 5 AND OTHER CAUSES OF ACTION.

UPDATE 10.16.18-SALE OF TRAILERS IN PROCESS. CHAPTER 5 ACTIONS UNDER REVIEW.

UPDATE 4.18.19-CHAPTER 5 ACTIONS ARE FILED AND BEING PURSUED.

UPDATE 10.15.19-CHAPTER 5 ACTIONS PENDING.

UPDATE 4.21.20-ONE CHAPTER 5 ACTION PENDING. CHAPTER 5 JUDGMENTS IN COLLECTION PROCESS.

ASSETS ARE CHAPTER 5 AND OTHER POTENTIAL ACTIONS

#### MAJOR ACTIVITIES:

SECURE PROPERTY  
SECURE DOCUMENTS AND DATA

CLAIMS BAR DATE SET: 12.19.17  
CLAIMS REVIEW DATE:  
CLAIMS OBJECTIONS FILED DATE:  
FINAL ALLOWANCE DATE:

TAX RETURN 505 LETTER SENT DATE: 2016, 17 18 sent 9.13.19  
PROMPT DETERMINATION RECEIVED DATE:

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE:  
TFR APPROVED AND FILED DATE:  
FEE APPLICATIONS FILED DATE:  
TFR FINAL AND CHECKS MAILED DATE:

**SUBTOTALS** \$0.00 \$0.00

INDIVIDUAL ESTATE PROPERTY REPORT  
ASSET CASES

Page No: 5

Case No.: 17-40693  
Case Name: ERATH IRON AND METAL, INC.  
For the Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 10/17/2017 (c)  
§341(a) Meeting Date: 11/28/2017  
Claims Bar Date: 03/19/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

ZERO BALANCE DATE:  
TDR SENT TO UST DATE:  
TDR FILED DATE:

Initial Projected Date Of Final Report (TFR): 12/31/2021

Current Projected Date Of Final Report (TFR):

/s/ SHAWN K. BROWN

SHAWN K. BROWN

FORM 2  
Document Page 6 of 10  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 17-40693  
Case Name: ERATH IRON AND METAL, INC.  
Primary Taxpayer ID #: \*\*..\*\*\*9575  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2019  
For Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0693  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2017	(1)	WELLS FARGO	Bank funds	1290-010	\$139.08		\$139.08
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.07	\$139.01
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.20	\$138.81
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.20	\$138.61
02/26/2018	(24)	STEPHENS COUNTY DIST. CLERK	Restitution payment	1221-000	\$3.33		\$141.94
02/27/2018	(3)	ERATH IRON & METAL, INC	Petty cash delivered by N. Boyd-purchased cashiers check with cash.	1290-010	\$337.75		\$479.69
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.20	\$479.49
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.71	\$478.78
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.68	\$478.10
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.71	\$477.39
06/22/2018	(24)	JOHNSON & SOMMERVELLE	Criminal restitution payment-Clay Russell Perry	1221-000	\$75.00		\$552.39
06/22/2018	(25)	UNITED COOPERATIVE SERVICES	Refund	1290-000	\$947.26		\$1,499.65
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.97	\$1,498.68
07/02/2018	(2)	NATIONAL LLOYDS INSURANCE COMPANY	Unearned premium refund	1290-000	\$567.00		\$2,065.68
07/02/2018	2001	Bates & Myers Company	July storage (1/2 with Regency)	2410-000		\$75.00	\$1,990.68
07/30/2018	2002	Bates & Myers Company	August 2018 storage (1/2 with Regency)	2410-000		\$75.00	\$1,915.68
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.93	\$1,912.75
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$0.47	\$1,912.28
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$0.47)	\$1,912.75
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$33.47	\$1,879.28
09/04/2018	2003	Bates & Myers Company	September 2018 storage (1/2 with Regency)	2410-000		\$75.00	\$1,804.28
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$33.47)	\$1,837.75
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$2.84	\$1,834.91
10/05/2018	2004	Bates & Myers Company	October 2018 storage (1/2 with Regency)	2410-000		\$75.00	\$1,759.91

SUBTOTALS      \$2,069.42      \$309.51

FORM 2  
Document Page 7 of 10  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 17-40693  
Case Name: ERATH IRON AND METAL, INC.  
Primary Taxpayer ID #: \*\*..\*\*\*9575  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2019  
For Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0693  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2018	(26)	UNITED COOPERATIVE SERVICES	Dividend payment	1290-000	\$56.39		\$1,816.30
11/06/2018	2005	Bates & Myers Company	November 2018 storage (1/2 with Regency)	2410-000		\$75.00	\$1,741.30
12/03/2018	2006	Bates & Myers Company	December 2018 storage (1/2 with Regency)	2410-000		\$75.00	\$1,666.30
01/02/2019	2007	Bates & Myers Company	January 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$1,591.30
01/14/2019	2008	Clerk, U.S. Bankruptcy Court	Certified copy of motion to sell	2700-000		\$14.00	\$1,577.30
02/04/2019	2009	Bates & Myers Company	February 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$1,502.30
02/18/2019		ROSEN SYSTEMS, INC.	Auction proceeds	*	\$25,400.00		\$26,902.30
	{23}		\$22,000.00	1129-000			\$26,902.30
	{10}		\$3,400.00	1129-000			\$26,902.30
03/02/2019	2010	Bates & Myers Company	March 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$26,827.30
03/25/2019	2011	Marilyn D. Garner, Trustee	One half sale proceeds of Transcraft trailer per Order Dkt#386 and Motion 381.	2500-000		\$1,700.00	\$25,127.30
03/29/2019	2012	Clerk, US Bankruptcy Court	Certified order fee #415	2700-000		\$12.00	\$25,115.30
04/03/2019	(10)	THE MILL	Sale proceeds Mack truck Order #415	1129-000	\$5,000.00		\$30,115.30
04/03/2019	2013	Bates & Myers Company	April 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$30,040.30
04/23/2019	(28)	DFW INDUSTRIAL METALS & RECYCLING INC.	Preference settlement payment	1241-000	\$6,000.00		\$36,040.30
04/23/2019	2014	Rosen Systems, Inc.	Order Dkt# 431	3620-000		\$462.59	\$35,577.71
05/01/2019	2015	Bates & Myers Company	May 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$35,502.71
05/27/2019	(29)	YELLOWSTONE CAPITAL LLC	Preference settlement payment	1241-000	\$5,500.00		\$41,002.71
06/04/2019	2016	Bates & Myers Company	June 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$40,927.71
06/20/2019	2017	Nicolle Boyd	Reimburse postage for mailing to CPA	2990-000		\$11.50	\$40,916.21
07/03/2019	2018	Bates & Myers Company	July 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$40,841.21
07/12/2019	2019	Litzler Segner Shaw & McKenney LLP	Expense advance on A-Legal copy invoice for 454.84. Balance paid by LSSM.	2990-000		\$200.00	\$40,641.21
07/15/2019	(25)	PACCAR FINANCIAL CORP	Refund	1290-000	\$2,204.26		\$42,845.47

SUBTOTALS      \$44,160.65      \$3,075.09

FORM 2  
Document Page 8 of 10  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 17-40693  
Case Name: ERATH IRON AND METAL, INC.  
Primary Taxpayer ID #: \*\*.\*9575  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2019  
For Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0693  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/16/2019	(41)	NORRED LAW, PLLC	Settlement payment. Parham Garage	1249-000	\$1,000.00		\$43,845.47
08/01/2019	2020	Bates & Myers Company	August 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$43,770.47
08/06/2019	(30)	GABRIEL ASKARINAM FAST BUSINESS FINANCIAL LLC	Settlement payment Ace Funding Source LLC	1241-000	\$8,000.00		\$51,770.47
08/08/2019	(35)	J. BRYANT BOYD, DESIGN BUILD	Settlement payment Red CymbalManagement LLC	1241-000	\$10,000.00		\$61,770.47
08/14/2019	(38)	APPLETON GROUP	Settlement payment	1141-000	\$8,500.00		\$70,270.47
09/03/2019	2021	Bates & Myers Company	September 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$70,195.47
09/06/2019	(33)	ENTERPRISE RECYCLING LTD DBA BUDGET WRENCH APART	Settlement payment	1241-000	\$3,200.00		\$73,395.47
10/07/2019	2022	Bates & Myers Company	October 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$73,320.47
11/04/2019	2023	Bates & Myers Company	November 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$73,245.47
11/20/2019	(40)	POWER UP LENDING GROUP LTD	Settlement payment	1241-000	\$18,500.00		\$91,745.47
12/03/2019	(36)	MICHAEL RATLIFF LAW ACCOUNT	Settlement Bridgeport Iron & Metal-attorney trust accoount	1241-000	\$1,000.00		\$92,745.47
12/04/2019	2024	Bates & Myers Company	December 2019 storage (1/2 with Regency)	2410-000		\$75.00	\$92,670.47
12/13/2019	(42)	UNITED COOPERATIVE SERVICES	Member dividend	1290-000	\$20.64		\$92,691.11
12/13/2019	(42)	UNITED COOPERATIVE SERVICES	Member dividend	1290-000	\$60.39		\$92,751.50
01/03/2020	2025	Bates & Myers Company	January 2020 storage (1/2 with Regency)	2410-000		\$75.00	\$92,676.50
02/05/2020	2026	Bates & Myers Company	February 2020 storage (1/2 with Regency)	2410-000		\$75.00	\$92,601.50
03/06/2020	2027	Bates & Myers Company	March 2020 storage (1/2 with Regency)	2410-000		\$75.00	\$92,526.50
03/23/2020	(31)	MURPHY SCOTT RESOURCES	Settlement payment	1241-000	\$17,250.00		\$109,776.50
04/03/2020	2028	Bates & Myers Company	April 2020 storage (1/2 with Regency)	2410-000		\$75.00	\$109,701.50
05/05/2020	2029	Bates & Myers Company	May 2020 storage.	2410-000		\$150.00	\$109,551.50
06/01/2020	2030	Bates & Myers Company	June 2020 storage.	2410-000		\$150.00	\$109,401.50
06/04/2020	2031	REGENCY DEVELOPMENT & CONSTRUCTION SERVICES, LLC	Refund Regency Development case for storage charge paid after Regency TFR submitted.	2410-000		\$75.00	\$109,326.50
07/06/2020	2032	Bates & Myers Company	July 2020 storage.	2410-000		\$150.00	\$109,176.50

**SUBTOTALS**      \$67,531.03      \$1,200.00



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 4

Case No. 17-40693  
Case Name: ERATH IRON AND METAL, INC.  
Primary Taxpayer ID #: \*\*.\*9575  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2019  
For Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0693  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/03/2020	2033	Bates & Myers Company	August 2020 storage.	2410-000		\$150.00	\$109,026.50
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$159.04	\$108,867.46
09/01/2020	2034	Bates & Myers Company	September 2020 storage.	2410-000		\$150.00	\$108,717.46
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.61	\$108,558.85

<b>TOTALS:</b>	\$113,761.10	\$5,202.25	\$108,558.85
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$113,761.10	\$5,202.25	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$113,761.10	\$5,202.25	

**For the period of 10/01/2019 to 09/30/2020**

Total Compensable Receipts:	\$36,831.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$36,831.03
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,667.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,667.65
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 11/15/2017 to 9/30/2020**

Total Compensable Receipts:	\$113,761.10
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$113,761.10
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,202.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,202.25
Total Internal/Transfer Disbursements:	\$0.00

Case No. 17-40693  
 Case Name: ERATH IRON AND METAL, INC.  
 Primary Taxpayer ID #: \*\*.\*9575  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 10/01/2019  
 For Period Ending: 09/30/2020

Trustee Name: Shawn K. Brown  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*0693  
 Account Title:  
 Blanket bond (per case limit): \$300,000.00  
 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$113,761.10	\$5,202.25	\$108,558.85

**For the period of 10/01/2019 to 09/30/2020**

Total Compensable Receipts:	\$36,831.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$36,831.03
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,667.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,667.65
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 11/15/2017 to 9/30/2020**

Total Compensable Receipts:	\$113,761.10
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$113,761.10
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,202.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,202.25
Total Internal/Transfer Disbursements:	\$0.00

/s/ SHAWN K. BROWN

SHAWN K. BROWN